

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
USD	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
PEN	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
COMPRA	805,912	21.1%	2,450,419	16.1%	541,376	13.2%
VENTA	1,060,836	27.8%	1,629,896	10.7%	493,698	12.0%
II. Extranjero	2,102,113	55.1%	6,455,682	42.4%	1,784,048	43.4%
BRL	192,840	5.1%	343,725	2.3%	130,324	3.2%
USD	192,840	5.1%	343,725	2.3%	130,324	3.2%
COMPRA	58,585	1.5%	158,369	1.0%	65,162	1.6%
VENTA	134,254	3.5%	185,356	1.2%	65,162	1.6%
CLP			158,017	1.0%	63,592	1.5%
USD			158,017	1.0%	63,592	1.5%
COMPRA			79,009	0.5%	31,796	0.8%
VENTA			79,009	0.5%	31,796	0.8%
CNY			148,804	1.0%	65,952	1.6%
USD			148,804	1.0%	65,952	1.6%
COMPRA						
VENTA			148,804	1.0%	65,952	1.6%
COP	275,058	7.2%	690,407	4.5%	10,366	0.3%
USD	275,058	7.2%	690,407	4.5%	10,366	0.3%
COMPRA	122,309	3.2%	327,245	2.2%	5,183	0.1%
VENTA	152,749	4.0%	363,163	2.4%	5,183	0.1%
EUR	128,430	3.4%	2,093,852	13.8%	551,945	13.4%
USD	128,430	3.4%	2,093,852	13.8%	551,945	13.4%
COMPRA	64,215	1.7%	773,092	5.1%	179,817	4.4%
VENTA	64,215	1.7%	1,320,760	8.7%	372,128	9.0%
HKD			84,365	0.6%	57,388	1.4%
USD			84,365	0.6%	57,388	1.4%
VENTA			84,365	0.6%	57,388	1.4%
JPY	5,466	0.1%				
USD	5,466	0.1%				
COMPRA						
VENTA	5,466	0.1%				
MXN			63,642	0.4%	25,898	0.6%
USD			63,642	0.4%	25,898	0.6%
COMPRA			31,821	0.2%	12,949	0.3%
VENTA			31,821	0.2%	12,949	0.3%
USD	1,500,319	39.3%	2,872,869	18.9%	878,583	21.4%
PEN	1,500,319	39.3%	2,872,869	18.9%	878,583	21.4%
COMPRA	427,564	11.2%	322,980	2.1%	289,144	7.0%
VENTA	1,072,755	28.1%	2,549,889	16.8%	589,439	14.3%
Total	3,968,861	104.0%	10,535,996	69.2%	2,819,122	68.5%